

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
EMERGENCY MEDICAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

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	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental	\$ 285,907	\$ 285,907	\$ 254,648	\$ (31,259)
Prior year cash balance budgeted	62,249	62,249		
Total budget	348,156	348,156		
Expenditures:				
Public safety:				
EMS-Fire District #1				
Operating expenses	7,946	7,946	7,881	65
Capital outlay	4,294	-	-	-
	12,240	7,946	7,881	65
EMS-Fire District #2				
Operating expenses	6,644	6,624	6,624	-
Prior year carryover	3,406	-	-	-
	10,050	6,624	6,624	-
EMS-Fire Districts #3				
Operating expenses	5,997	5,972	5,972	-
Capital Outlay	3,343	-	-	-
	9,340	5,972	5,972	-
EMS-Fire District #4				
Operating expenses	3,348	3,406	3,312	94
Capital Outlay	4,136	-	-	-
	7,484	3,406	3,312	94
EMS-Fire District #5				
Operating expenses	5,000	1,793	1,793	-
Capital Outlay	721	-	-	-
	5,721	1,793	1,793	-
EMS-Fire District #6				
Operating expenses	5,000	4,882	3,289	1,593
Capital Outlay	600	-	-	-
	5,600	4,882	3,289	1,593
EMS-Fire District #7				
Operating expenses	3,252	-	-	-
Capital Outlay	8,988	-	-	-
	12,240	-	-	-
EMS- Fire District #8				
Operating expenses	5,500	5,500	5,100	400
Capital Outlay	3,169	4,882	3,289	1,593
	8,669	10,382	8,389	1,993
EMS-Fire District #9				
Operating expenses	4,508	-	-	-
Capital outlay	8,912	-	-	-
	13,420	-	-	-
EMS- Fire District #10				
Operating expenses	5,000	4,993	4,993	-
Capital outlay	2,888	-	-	-
	7,888	4,993	4,993	-
EMS- Fire District #11				
Operating expenses	5,000	5,000	4,175	825
Capital outlay	629	-	-	-
	5,629	5,000	4,175	825

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	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
EMS- Fire District #13				
Operating expenses	4,000	4,000	3,731	269
Capital outlay	1,123	-	-	-
	<u>5,123</u>	<u>4,000</u>	<u>3,731</u>	<u>269</u>
Superior Ambulance				
Operating expenses	20,000	-	-	-
Capital outlay	-	23,842	23,372	470
Prior year carryover	3,842	-	-	-
	<u>23,842</u>	<u>23,842</u>	<u>23,372</u>	<u>470</u>
Canoncito Ambulance Service				
Operating expenses	5,000	9,581	6,605	2,976
Capital outlay	5,847	1,650	1,650	-
Prior year carryover	4,789	2,591	2,591	-
	<u>15,636</u>	<u>13,822</u>	<u>10,846</u>	<u>2,976</u>
Lifeguard				
Operating expenses	7,000	7,000	-	7,000
Capital outlay	13,000	13,021	9,235	3,786
Prior year carryover	22,521	22,500	22,500	-
	<u>42,521</u>	<u>42,521</u>	<u>31,735</u>	<u>10,786</u>
Isleta Pueblo				
Operating expenses	5,000	9,779	-	9,779
Capital outlay	3,000	2,548	5,299	(2,751)
Prior year carryover	9,644	7,317	7,317	-
	<u>17,644</u>	<u>19,644</u>	<u>12,616</u>	<u>7,028</u>
Wings of Life				
Operating expenses	11,400	13,188	10,134	3,054
Capital outlay	-	-	-	-
Prior year carryover	13,144	10,217	13,144	(2,927)
	<u>24,544</u>	<u>23,405</u>	<u>23,278</u>	<u>127</u>
Albuquerque Ambulance				
Operating expenses	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Fire Paramedic Unit				
Operating expenses	77,880	103,960	91,939	12,021
Capital outlay	-	16,107	12,132	3,975
Prior year carryover	22,685	34,739	20,429	14,310
	<u>100,565</u>	<u>154,806</u>	<u>124,500</u>	<u>30,306</u>
Total expenditures	<u>348,156</u>	<u>348,156</u>	<u>293,217</u>	<u>54,939</u>
Deficiency of revenues over expenditures			<u>\$ (38,569)</u>	